GOVERNMENT OF TELANGANA ABSTRACT

 $\textbf{Budget Estimates 2014-15 - Budget Release Order for Rs. } \underline{\textbf{22,73,16,000/-}} \textbf{ to } \underline{\textbf{ENGINEER-IN-CHIEF}}, \underline{\textbf{RURAL WATER SUPPLY}} \textbf{ Orders - Issued.}$

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 248

Dated: 28-01-2015

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
 PR&RD.U. O. No.2732/RWS/A2/14 dt.09-01-2015

ORDER:

In pursuance of the orders issued in references read above, the <u>ENGINEER-IN-CHIEF, RURAL WATER</u>

<u>SUPPLY</u> is hereby issued a Budget Release Order for an amount of Rs. 22,73,16,000/-(Rupees <u>Twenty Two Crores Seventy Three Lakhs Sixteen Thousands</u>) Plan from the BE provision 2014-15 an amount of Rs. 136.33 lakhs as second part of the 1st installment and an amount of Rs. 2136.83 lakhs as Third part of the 1st installment under NBA under following head of accounts.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: NBA- Nirmal Bharat Abhiyan Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P,D A/C No. 300 Head of Account 8448-120-33 and DDO Code No. 2502-2602-026 of the PD SWSM.									
1	2215-02-191-12-05-310-312	V	188,05,00	59,65,68		247,70,68	59,65,68	14,84,12	173,20,88
2	2215-02-789-12-05-310-312	V	38,60,00	15,00,30	:	53,60,30	15,00,30	4,18,75	34,41,25
Scheme Name: NBA- Nirmal Bharat Abhiyan Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P,D A/C No. 300 Head of Account 8448-120-33 and DDO Code No. 2502-2602-026 of the PD SWSM.									
3	2215-02-796-12-05-310-312	V	23,35,00	5,94,91		29,29,91	5,94,91	3,70,29	19,64,71
Total			250,00,00	80,60,89		330,60,89	80,60,89	22,73,16	227,26,84

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ENGINEER-IN-CHIEF, RURAL WATER SUPPLY

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.